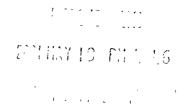


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SOUTHWESTERN ELECTRIC POWER COMPANY'S RESPONSE TO COMMISSION STAFF'S FIFTH REQUEST FOR INFORMATION

Question No. Staff 5-20:

Refer to electronic workbook WP A-3.13.1 (ad valorem) and confirm that the amounts in cells E42 through E54 represent amounts that were disallowed in Docket No. 46449. If not, explain what these items are.

Response No. Staff 5-20:

Yes, the amounts in cells E42 through E54 of WP A-3.13.1 represent amounts that were disallowed in Docket No. 46449.

Prepared By: James D. Spring

Title: Regulatory Acctg Case Mgr

Sponsored By: Michael A. Baird Title: Mng Dir Acetng Policy & Rsrch